

Volume No. 2—Classification and Coding Structure	TOPIC NO.	60304
Function No. 60300—FAACS Online	TOPIC	FUNDING SOURCE CODES
	DATE	April 2003

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Overview

Introduction The purpose of this topic is to present the FAACS Funding Source Code table. Funding Source is a FAACS specific code entered into the master file record for each fixed asset recorded on FAACS. The Funding Source Code indicates the source of funds used to acquire the asset.



Only valid Funding Source Codes are allowed to be entered into the FAACS record. These codes are contained in the funding source code table. The system contains an edit to ensure that any funding source code contained in a FAACS transaction is verified against the table as being a valid code.

Code Structure The descriptions for each code are used to determine which source code to use based on which CARS fund the expenditure to purchase was charged. For example, funding source 40 is for the general fund. This would be used for CARS expenditures charged to fund/detail 0100.

Funding Source Codes	Funding Source Descriptions
10	General Obligation Bonds
15	Revenue Bonds
20	Federal Grant
30	Non-federal Grant
40	General Fund Revenues
45	Virginia College Building Authority
47	Virginia Public Building Authority
48	Contributed Capital VPBA
50	Special Fund Revenues
60	Gifts/Donations
70	Local Funds
80	Other Funds
85	Treasury Board Financing
87	Other Installment Purchases
90	Higher Education

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